#### **Field Note Record**

Contract No. Station		Mile/Line:		C/S	C/S		
C-9385	LW 476+92 - 479+13	LW					
Staked by Date		Work Started Date		Work Completed	Work Completed Date		
N/A		7/23/2020					
Calculated by	/ Date	Checked by	Date	Inspector	Date		
Dean A. Long		Mark Lee		Gregory Bivins	7/23/20		
8/5/2020		8/11/2020					

## Bid Item 030 CLEANING AND PAINTING BRIDGE NO. 90/134N

Group #5

Lump Sum (L.S.)

Estimate # 20

\$/Unit: \$800,000.00 - Round to nearest Hundredth

This bid item is paid by lump sum and the amount paid is based off the attached spreadsheet "Lump Sum Breakdowns\_2 yr Schedule.xlsx" sheet tab titled "Item 30". Attached below is how the spreadsheet breaks out the payment.

	Amount	%	Amount Duo	Total %	Tot
	Amount	Complete	Amount Due	Complete	to
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	50.00%	\$2
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	50.00%	\$7
Br. 134S Surface Preparation	\$398,000.00	50.00%	\$199,000.00	50.00%	\$19
Br. 134S Paint System Application Primer	\$400,000.00	20.00%	\$80,000.00	20.00%	\$80
	\$800,000.00		\$280,000.00	35.00%	\$28

## **OKAY TO PAY** \$280,000.00 Group 05

Work observed and inspected by Greg Bivins.

Item Num	Material Brand	Manufacturer	Brand	RAMS/QPL		Basis of Accept
	Name/Model Type		Name/Model Type	Ref. No.	Code	
030.01.01	Other ABRASIVE BLAST MEDIA	Green Diamond	SSPC AB 1	RAM-0013	8, 11 /	9-1.3C Low Risk
030.02.03		Wasser High-Tech Coatings	Paint - Primer, Zinc Filled Single Component	QPL-0008	7035 /	

Primer, Zinc-Filled, Single-Component, Moisture-Cured Polyurethane - 9-08.1 (2)F

20 Gal or Less: Mfr's Cert. of Compliance. More than 20 Gal: Satisfactory test report from State Materials Laboratory for each lot

Item	Item Description	Grp	Date Work	Unit	Quantity	Ledger	Pos	sted By	Che	cked By	Est.
Num			Complete			Entry No.	Init.	Date	Init.	Date	No.
0030	CLEANING AND PAINTING	05	8/5/2020	L.S.	280,000	698	MEL	08/12/20	EK	08/14/20	20
	BRIDGE NO. 90/134N										

#### **Attachments**

Lump Sum Breakdowns\_2 yr Schedule.xlsx Microsoft Excel Worksheet 134 KB

X

DOT Form IP 422-635ER EF Revised 4/2009

## Item 5 - Removing Miscellaneous Traffic Item

Lump Sum Amount - \$ 1,500.00 Group 01

	%			Total %	<b>Total Paid</b>
Amount	Complete	Amount Due	Est.#	Complete	to Date
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00	•	\$0.00			\$0.00

	%			Total %	Total Paid
Amount	Complete	Amount Due	Est.#	Complete	to Date
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00	•	\$0.00			\$0.00

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

Lump Sum Amount - \$ 250,000.00					
			ESTIMATE 17		
	Amount	%	Amount Due	Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	35.00%	\$23,752.07	35.00%	\$23,752.07
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	35.00%	\$29,185.10	35.00%	\$29,185.10
Group 05 = \$28,607.50					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$52,937.17		\$52,937.17
			ESTIMATE 18		
	Amount	%	Amount Due	Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	15.00%	\$10,179.46	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	15.00%	\$12,507.90	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$22,687.36	30.25%	\$75,624.53
			ESTIMATE XX		
	Amount	%	Amount Due	Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					

#### Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

JW Detour Removal

\$28,607.50	\$0.00	0.00%	\$0.00
\$250,000.00	\$0.00		\$75,624.53

			ESTIMATE XX		
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$75,624.53

			ESTIMATE XX		
	Amount % Complete	%	Amount Due	Total %	Total Paid
		7 iiiiodiii: Dac	Complete	to Date	
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$75,624.53

Item 14 - Temporary Roadway Lump Sum Amount - \$ 200,000.00 Groups 02, 03, 04, & 05

All Payments will be devided equally between Groups 02, 03, 04, & 05

Estimat	e # 1			
	%		Total %	Total Paid
Amount	Complete	Amount Due	Complete	to Date
\$1,682.52		\$0.00	0.00%	\$0.00
\$20,779.12		\$0.00	0.00%	\$0.00
\$108,093.92		\$0.00	0.00%	\$0.00
\$69,444.44		\$0.00	0.00%	\$0.00
\$200,000.00		\$0.00	0.00%	\$0.00
	Amount \$1,682.52 \$20,779.12 \$108,093.92 \$69,444.44	Amount Complete \$1,682.52 \$20,779.12 \$108,093.92 \$69,444.44	Amount         Complete         Amount Due           \$1,682.52         \$0.00           \$20,779.12         \$0.00           \$108,093.92         \$0.00           \$69,444.44         \$0.00	%         Total %           Amount         Complete         Amount Due         Complete           \$1,682.52         \$0.00         0.00%           \$20,779.12         \$0.00         0.00%           \$108,093.92         \$0.00         0.00%           \$69,444.44         \$0.00         0.00%

	Estimat	e # 2			
		%			
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	100.00%	\$1,682.52	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	44.12%	\$9,167.75	44.12%	\$9,167.75
Pillow Wall Installation	\$108,093.92	35.29%	\$38,146.34	35.29%	\$38,146.34
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$48,996.61	24.50%	\$48,996.61

Estimate # 3						
		%		Total %	Total Paid	
	Amount	Complete	Amount Due	Complete	to Date	
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52	
Geo Fabric	\$20,779.12	12.33%	\$2,562.07	56.45%	\$11,729.81	
Pillow Wall Installation	\$108,093.92	23.53%	\$25,434.50	58.82%	\$63,580.84	
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00	
	\$200,000.00		\$27,996.56	38.50%	\$76,993.18	

Geotextile Sq Ft for Est. 3						
ORIG. LIFTS	SQ FT	NEW LIFTS	SQ FT	Est. 2 Diff		
1	1064.04			0		
2	480			0		
3	1064.04			0		
4	1344	4-1	1536	192		
5	480	5-1	528	48		
6	1536	6-1	1536	0		
7	1692	7-1	1560	-132		
8	480	8-1	1776	1296		
9	1692	9-1	528	-1164		
10		10-1	1776			
11		11-1	1872			
12		12-1	528			
13		13-1	1872			
14		14-1	1872			
	_		7920	240		

	Estimate # 4 BI 01	.0 & 011 ONLY			
	Fattoria				
	Estimate			T-1-10/	Tard Bald
		%		Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	43.55%	\$9,049.31	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	41.18%	\$44,513.08	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$53,562.39	65.28%	\$130,555.56
	Estimate				
		%		Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56
	Estimate	# XX			
		%		Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

## Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - \$ 500,000.00

	Es	timate # 1						
		%		Total %	Total Paid			
	Amount	Complete	Amount Due	Complete	to Date			
Design	\$50,000.00	0.00%	\$0.00	0.00%	\$0.00			
Acrow Procurement	\$225,000.00	0.00%	\$0.00	0.00%	\$0.00			
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00			
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00			
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00			
	\$500,000.00		\$0.00	0.00%	\$0.00			
	Es	timate # 2						
% Total % Total Paid								
	Amount	Complete	Amount Due	Complete	to Date			
Design	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00			
Acrow Procurement	\$225,000.00	100.00%	\$225,000.00	100.00%	\$225,000.00			
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00			
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00			
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00			
	\$500,000.00		\$275,000.00	55.00%	\$275,000.00			
	Es	timate # 3						
		%		Total %	Total Paid			
	Amount	Complete	Amount Due	Complete	to Date			
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00			
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00			
Install Acrow	\$125,000.00	67.86%	\$84,821.43	67.86%	\$84,821.43			
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00			
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00			
	\$500,000.00		\$84,821.43	71.96%	\$359,821.43			
	Estimate # 4	4 BI 010 & 011 C	ONLY					
	E	timate # 5						
	ES	%		Total %	Total Paid			
	Amount	Complete	Amount Due	Complete	to Date			
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00			
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00			
Install Acrow	\$125,000.00	32.14286%	\$40,178.57	100.00%	\$125,000.00			
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00			
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00			
Nemoval.	\$500,000.00	0.0070	\$40,178.57	80.00%	\$400,000.00			
		timate # 8	\$40,170.57	00.0070	\$400,000.00			
		%		Total %	Total Paid			
	Amount	Complete	Amount Due	Complete	to Date			
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00			
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00			
Install Acrow	\$125,000.00	0.00%	\$0.00	100.00%	\$125,000.00			
Pave	\$25,000.00	100.00%	\$25,000.00	100.00%	\$25,000.00			
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00			
	\$500,000.00		\$25,000.00	85.00%	\$425,000.00			
		stimate #	+=5,555.00	23.3070	+5,555.00			
		%		Total %	Total Paid			
	Amount	Complete	Amount Due	Complete	to Date			
Design	\$50,000.00	1	\$0.00	100.00%	\$50,000.00			
<b>5</b>	1 ,		,		, -,			

Acrow Procurement	\$225,000.00		\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00		\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00		\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00		\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	85.00%	\$425,000.00
	E	stimate #			
	<u> </u>			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Design	Amount \$50,000.00	Complete	Amount Due \$0.00	Complete 100.00%	to Date \$50,000.00
Design Acrow Procurement		Complete			
· ·	\$50,000.00	Complete	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$50,000.00 \$225,000.00	Complete	\$0.00 \$0.00	100.00% 100.00%	\$50,000.00 \$225,000.00
Acrow Procurement Install Acrow	\$50,000.00 \$225,000.00 \$125,000.00	Complete	\$0.00 \$0.00 \$0.00	100.00% 100.00% 100.00%	\$50,000.00 \$225,000.00 \$125,000.00

#### Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
	\$15,000.00	100.00%	\$15,000.00	9	100.00%	\$15,000.00
Ī	\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00	0.00 \$0.00			0.00%	\$0.00
	\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00	\$0.00		\$0.00	
	\$15,000.00	•	\$15,000.00			\$15,000.00

Bridge 90/134S BI-020 is 100% Complete.

### Item 22 - Br. No. 90/134N Steel Repair

Lump Sum Amount - \$ 15,000.00

		%			Total %	Total Paid	
_	Amount	Complete	Amount Due	Est.#	Complete	to Date	_
_	\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
\$0.00			\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
\$0.00			\$0.00	\$0.00		\$0.00	
-	\$0.00	•	\$0.00			\$0.00	

	%			Total %	Total Paid
Amount	Complete	Amount Due	Est.#	Complete	to Date
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00	\$0.00		\$0.00
\$0.00		\$0.00			\$0.00

## Item 23 - Br. No. 90/134S Steel Repair

Lump Sum Amount - \$ 7,500.00

		%			Total %	<b>Total Paid</b>
	Amount	Complete	Amount Due	Est.#	Complete	to Date
	\$7,500.00	100.00%	\$7,500.00	9	100.00%	\$7,500.00
	\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00	
\$0.00		\$0.00		0.00%	\$0.00	
\$0.00			\$0.00		0.00%	\$0.00
\$0.00			\$0.00	\$0.00		\$0.00
	\$7,500.00	•	\$7,500.00			\$7,500.00

Bridge 90/134S BI-023 is 100% Complete.

#### Item 30 - Cleaning and Painting Bridge No. 90/134N

Lump Sum Amount - \$ 800,000.00 Group 05

	Amount
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00
Br. 134S Dry Cleaning	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00
Br. 134S Paint System Application Primer	\$400,000.00
	\$800,000.00

Br. 134S Bird Guano, Fungus & Vegetation Removal
Br. 134S Dry Cleaning

Br. 134S Surface Preparation

Br. 134S Paint System Application Primer	\$400,000.00		\$0.00	0.00%	\$0.00
	\$800,000.00		\$0.00		\$0.00
			ESTIMATE XX		
	Amount	%	Amount Due	Total %	<b>Total Paid</b>
	Amount	Complete	Amount Due	Complete	to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation	\$398,000.00		\$0.00	0.00%	\$0.00

Amount

\$500.00

\$1,500.00

\$398,000.00

\$400,000.00

\$800,000.00

\$800,000.00

**ESTIMATE 20** 

Amount Due

\$250.00

\$750.00

\$199,000.00

\$80,000.00

\$280,000.00

**ESTIMATE XX** 

Amount Due

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**Total Paid** 

to Date

\$250.00

\$750.00

\$199,000.00

\$80,000.00

\$280,000.00

**Total Paid** 

to Date

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total %

Complete

50.00%

50.00%

50.00%

20.00%

35.00%

Total %

Complete

0.00%

0.00%

0.00%

0.00%

%

Complete

50.00%

50.00%

50.00%

20.00%

%

Complete

В Br. 134S Surface Preparation Br. 134S Paint System Application Primer

			ESTIMATE XX		
	Amount	%	Amount Due	Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation	\$398,000.00		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer	\$400,000.00		\$0.00	0.00%	\$0.00

#### Item 31 - Cleaning and Painting Bridge No. 90/134S Lump Sum Amount - \$ 800,000.00

			ESTIMATE 08		
	Amount	0/ Complete	Amount Duo	Total %	<b>Total Paid</b>
	Amount	% Complete	Amount Due	Complete	to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	45.00%	\$179,100.00
Br. 134S Paint System Application Primer	\$400,000.00	18.00%	\$72,000.00	18.00%	\$72,000.00
	\$800,000.00		\$252,100.00		\$252,100.00
			ESTIMATE 09		
		%		Total %	<b>Total Paid</b>
	Amount	Complete	Amount Due	Complete	to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	90.00%	\$358,200.00
Br. 134S Paint System Application	\$400,000.00	62.00%	\$248,000.00	80.00%	\$320,000.00
	\$800,000.00		\$428,100.00		\$680,200.00
			ESTIMATE 10		
		%		Total %	<b>Total Paid</b>
	Amount	Complete	Amount Due	Complete	to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	10.00%	\$39,800.00	100.00%	\$398,000.00
Br. 134S Paint System Application	\$400,000.00	20.00%	\$80,000.00	100.00%	\$400,000.00

\$800,000.00

Bridge 134S BI-031 is 100% Complete.

\$119,800.00

\$800,000.00

# Item 33 - Containment of Abrasives Lump Sum Amount - \$ 500,000.00/2 = \$250,000 Br 134N Group 5

				ESTIMATE 18		
					Total %	Total Paid
	Amount	%	Complete	Amount Due	Complete	to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00		50.00%	\$25,000.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	\$250,000.00			\$25,000.00		\$25,000.00
			•			
				ESTIMATE 20		
	Amount	%	Complete	Amount Due	Total %	Total Paid
	Amount	/0	Complete	, anount bue	Complete	to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00		100.00%	\$50,000.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	\$250,000.00			\$50,000.00		\$75,000.00
				ESTIMATE XX		
	A	0/	Camada	A	Total %	Total Paid
	Amount	%	Complete	Amount Due	Complete	to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00					\$0.00
Br. 134N West Scaffolding & Tarps				\$0.00	0.00%	φυ.υυ
bi. 134N West scanolding & raips	\$50,000.00			\$0.00 \$0.00	0.00% 100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00 \$50,000.00					
· · · · · · · · · · · · · · · · · · ·	•			\$0.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00 \$0.00	100.00% 50.00%	\$50,000.00 \$25,000.00
Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal	\$50,000.00 \$50,000.00			\$0.00 \$0.00 \$0.00	100.00% 50.00% 0.00%	\$50,000.00 \$25,000.00 \$0.00
Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal	\$50,000.00 \$50,000.00 \$50,000.00			\$0.00 \$0.00 \$0.00 \$0.00	100.00% 50.00% 0.00%	\$50,000.00 \$25,000.00 \$0.00 \$0.00
Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal	\$50,000.00 \$50,000.00 \$50,000.00 <b>\$250,000.00</b>		Constant	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	100.00% 50.00% 0.00%	\$50,000.00 \$25,000.00 \$0.00 \$0.00
Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal	\$50,000.00 \$50,000.00 \$50,000.00	%	Complete	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	100.00% 50.00% 0.00% 0.00%	\$50,000.00 \$25,000.00 \$0.00 \$0.00 <b>\$75,000.00</b>
Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal	\$50,000.00 \$50,000.00 \$50,000.00 <b>\$250,000.00</b>		Complete	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	100.00% 50.00% 0.00% 0.00%	\$50,000.00 \$25,000.00 \$0.00 \$0.00 <b>\$75,000.00</b> Total Paid
Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal Br. 134N West Scaffolding & Tarps Removal	\$50,000.00 \$50,000.00 \$50,000.00 <b>\$250,000.00</b> Amount		Complete	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> ESTIMATE XX	100.00% 50.00% 0.00% 0.00% Total % Complete	\$50,000.00 \$25,000.00 \$0.00 \$0.00 <b>\$75,000.00</b> Total Paid to Date
Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal Br. 134N West Scaffolding & Tarps Removal Br. 134N East Scaffolding & Tarps	\$50,000.00 \$50,000.00 \$50,000.00 <b>\$250,000.00</b> Amount \$50,000.00		Complete	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> ESTIMATE XX Amount Due	100.00% 50.00% 0.00% 0.00% Total % Complete 0.00%	\$50,000.00 \$25,000.00 \$0.00 \$0.00 <b>\$75,000.00</b> Total Paid to Date \$0.00
Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal Br. 134N West Scaffolding & Tarps Removal  Br. 134N East Scaffolding & Tarps Br. 134N West Scaffolding & Tarps	\$50,000.00 \$50,000.00 \$50,000.00 <b>\$250,000.00</b> Amount \$50,000.00 \$50,000.00		Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ESTIMATE XX Amount Due \$0.00 \$0.00	100.00% 50.00% 0.00% 0.00% Total % Complete 0.00% 100.00%	\$50,000.00 \$25,000.00 \$0.00 \$75,000.00 Total Paid to Date \$0.00 \$50,000.00
Br. 134N Lower Platform & Removal Br. 134N East Scaffolding & Tarps Removal Br. 134N West Scaffolding & Tarps Removal  Br. 134N East Scaffolding & Tarps Br. 134N West Scaffolding & Tarps Br. 134N Lower Platform & Removal	\$50,000.00 \$50,000.00 \$50,000.00 <b>\$250,000.00</b> Amount \$50,000.00 \$50,000.00 \$50,000.00		Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total % Complete 0.00% 100.00%	\$50,000.00 \$25,000.00 \$0.00 \$0.00 <b>\$75,000.00</b> Total Paid to Date \$0.00 \$50,000.00 \$25,000.00

\$7,500.00 \$750.00 30.00% \$2,250.00

Lump Sum Breakdown	\$7500 - \$4350 (	•	5/20) = \$3,150. \$3		•	aid at the end of			
Item 54 - Erosion Control and Water Pollution Prevention	¢2 F20		· ·	150-\$630 = \$2 - 2020) = \$260		manth)			
	\$2,520	// month (Feb	2020 & Apr Sept.						
Lump Sum Amount - \$ 7,500.00		0/			T-+-1.0/	Tatal Daid			
		%		- · "	Total %	Total Paid			
-	Amount	Complete	Amount Due	Est. #	Complete	to Date			
	\$750.00	100.00%	\$750.00	2	10.00%	\$750.00			
	\$750.00	100.00%	\$750.00	3	10.00%	\$1,500.00			
Common borrow & rdwy embank paid only this est.			\$0.00	4					
_	\$750.00	100.00%	\$750.00	5	10.00%	\$2,250.00			_
	\$420.00	100.00%	\$420.00	6	5.60%	\$2,670.00	5-Sep		
	\$420.00	100.00%	\$420.00	8	5.60%	\$3,090.00	5-Oct	250	
	\$420.00	100.00%	\$420.00	9	5.60%	\$3,510.00	5-Nov	2010	
	\$420.00	100.00%	\$420.00	10	5.60%	\$3,930.00	5-Dec		
	\$420.00	100.00%	\$420.00	11	5.60%	\$4,350.00	5-Jan		1
	\$360.00	100.00%	\$360.00	12	4.80%	\$4,710.00	5-Feb		
	\$360.00	0.00%	\$0.00	13		\$4,710.00	5-Apr		
	\$360.00	0.00%	\$0.00	14		\$4,710.00	5-May		Est. 15 No Work & Est
	\$360.00	100.00%	\$360.00	17	4.80%	\$5,070.00	5-Jun	2020	16 supplimental
	\$360.00	100.00%	\$360.00	18	4.80%	\$5,430.00	30-Jun	50	End of Bienium
	\$360.00	100.00%	\$360.00	20	4.80%	\$5,790.00	5-Aug		Est. 19 Supplemental for HMA
	\$360.00	200.0070	\$0.00	21		40,.00.00	5-Sep		
	\$630.00		\$0.00	22			5-Oct		
	\$7,500.00		\$360.00	22	77.20%	\$5,790.00	J-061		J

Estimates 6 - 20 Equally split between groups 1 - 5 \$72.00 Estimates 21 Equally split between groups 1 - 5 \$126.00

Lump Sum Breakdown	\$15,000*20% = \$3,	000(This will be paid at the end of the Contract)
	Group 04 per estimate 10	\$1,530.00

Lump Sum Breakdown	\$15,000 - \$8,700		1/5/20)= \$6,300 \$6			e paid at the end	]		
	4		the Contract) \$6,30						
Item 58 - Environmental Compliance Lead	\$5,040	)/7 month (Feb	2020 & Apr Sept.						
Lump Sum Amount - \$ 15,000.00									
		%			Total %	Total Paid			
	Amount	Complete	Amount Due	Est.#	Complete	to Date			
	\$1,500.00	100.00%	\$1,500.00	2	10.00%	\$1,500.00			
	\$1,500.00	100.00%	\$1,500.00	3	10.00%	\$3,000.00			
Common borrow & rdwy embank paid only this est.			\$0.00	4					
	\$1,500.00	100.00%	\$1,500.00	5	10.00%	\$4,500.00			_
Est. 7 was a 509 Bid Item preliminary estimate only	\$840.00	100.00%	\$840.00	6	5.60%	\$5,340.00	5-Sep		
	\$840.00	100.00%	\$840.00	8	5.60%	\$6,180.00	5-Oct	2	
	\$840.00	100.00%	\$840.00	9	5.60%	\$7,020.00	5-Nov	2010	
	\$840.00	100.00%	\$840.00	10	5.60%	\$7,860.00	5-Dec		
	\$840.00	100.00%	\$840.00	11	5.60%	\$8,700.00	5-Jan		1
	\$720.00	100.00%	\$720.00	12	4.80%	\$9,420.00	5-Feb		
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,140.00	5-Apr		Received paperwork for time worked
	\$720.00	0.00%	\$0.00			\$10,140.00	5-May		COVID-19
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,860.00	5-Jun	2020	Received paperwork for payperiod
	\$720.00	100.00%	\$720.00	18	4.80%	\$11,580.00	30-Jun	.0	End of Bienium
	\$720.00	100.00%	\$720.00	20	4.80%	\$12,300.00	5-Aug		Est. 19 Supplemental for HMA
	\$720.00		\$0.00	21			5-Sep		
	\$1,260.00		\$0.00	22			5-Oct		
	\$15,000.00		\$1,440.00		82.00%	\$12,300.00			-

Group break down
Group 02 = 7,358.49 = 49% of total
Group o4 = 7,641.51 = 51% of total

Group 02 per estimate 12 - 21	\$352.80
Group 04 per estimate 12 - 21	\$367.20
Group 02 per estimate 22	\$617.40
Group 04 per estimate 22	\$642.60

Lump Sum Breakdown	\$75,000 - 46	,000 (Paid to	Date 1/5/20) =	\$29,000 \$29	9,000*20% = \$5,8	00(This will be p	aid at the												
Item 81 - Other Temporary		er	nd of the Contr	act) \$29,000	-\$5,800 = \$23,200	00													
Traffic Control	\$23,2	00/7 month (	(Feb 2020 & Ap	or Sept. 202	0) = \$3,314.29(pa	yment per mon	th)												
Lump Sum Amount -																			
\$ 75,000.00		%			Total %	<b>Total Paid</b>													
	Amount	Complete	Amount Due	Est.#	Complete	to Date													
	\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67													
	\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34													
	\$6,666.68	100.00%	\$6,666.68	3	8.89%	\$20,000.02													
			\$0.00	4			Common bo	orrow & rdv	wy embank p	aid only thi	i:								
	\$6,666.68	100.00%	\$6,666.68	5	8.89%	\$26,666.70													
	\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.36	5-Sep												
	\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.02	5-Oct	22	Est. 7 was a	509 Bid Ite	m prelimina								
See group break	\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.68	5-Nov	2019											
down below for	\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.34	5-Dec												
down below for	\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$46,000.00	5-Jan		1										
estimates 06	\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.29	5-Feb												
through 17	\$3,314.29	0.00%	\$0.00	13		\$49,314.29	5-Apr												
through 17	\$3,314.29	0.00%	\$0.00	14		\$49,314.29	5-May		COVID-19	Est. 15 No	Work & Est								
	\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.58	5-Jun	2020		16 supp	olimental								
	\$3,314.29		\$3,314.29	18	4.42%	\$55,942.87	30-Jun	<b>*</b> 0	Er	d of Bieniu	ım								
	\$3,314.29		\$3,314.29	20	4.42%	\$59,257.16	5-Aug			pplementa				Est. 19 Sur	plemental				
	\$3,314.26		\$0.00	21			5-Sep								HMA				
	\$5,800.00		\$0.00	22			5-Oct		<u> </u>										
•	\$75,000.00		\$3,314.29		79.01%	\$59,257.16			Į.										
	, -,		1 - 7 -			, , -					COV	'ID-19							
	Group Amount	Minus 20 %	Paid Est. 1 -	Remainder	Amount for 7		Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Total Est.	Group Totals
	shown on Estimate	final pymt	11	to be paid	remain pymnts	Total all	06	08	11	12	13	14	17	18	20	21	22	12-20	Check
Group 01	\$37,500.00	\$2,900.00	\$21,571.42	\$13,028.58	\$1,861.23	\$37,500.03	\$2,219.04	\$2,219.04	\$2,219.04	\$1,861.23			\$1,861.23	\$1,861.23	\$1,861.23	\$1,861.20	\$2,900.00	\$9,306.12	\$33,777.54
Group 02	\$9,375.00	\$725.00	\$6,107.12		\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90				\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$1,816.34	\$8,648.46
Group 03	\$9,375.00	\$725.00	\$6,107.17	\$2,542.83	\$363.26	\$9,374.99	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$1,816.31	\$8,648.48
Group 04	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$1,816.34	\$8,648.46
Group 05	\$9,375.00	\$724.99			\$363.26		\$411.91						\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$1,816.31	\$8,648.48
	\$75,000.00			\$23,200.01	\$3,314.29				\$3,866.66		\$0.00	\$0.00		-		-	-	\$16,571.42	\$68,371.42
l l	, -,	1 - 7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 = 7 = 11 = 0	, -,,									/	, -,	, -,	/-	, /

\$75,000 - 45,999.98 (Paid to Date1/5/20) = \$29,000.02 \$29,000.02\*20% = \$5,800(This will be paid at the end Lump Sum Breakdown of the Contract) \$29,000.02-\$5,800 = \$23,200.02 Item 83 - Traffic Control Supervisor \$23,200.02/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month) Lump Sum Amount - \$75,000.00 Total % **Total Paid** Complete **Amount Due** Est.# Complete to Date Amount \$6,666.67 \$6,666.67 \$6,666.67 100.00% 8.89% \$6,666.67 100.00% \$6,666.67 8.89% \$13,333.34 \$6,666.67 100.00% \$6,666.67 8.89% \$20,000.01 Common borrow & rdwy embank paid only this est. Common borrow & rdwy embank paid only this est. \$0.00 \$6,666.67 \$6,666.67 100.00% 8.89% \$26,666.68 \$3,866.66 \$3,866.66 \$30,533.34 100.00% 5.16% 5-Sep Est. 7 was a 509 Bid Item preliminary estimate only Est. 7 was a 509 Bid Item preliminary estimate only 100.00% \$3,866.66 5.16% \$34,400.00 \$3,866.66 5-Oct 2010 \$3,866.66 100.00% \$3,866.66 5.16% \$38,266.66 5-Nov \$3,866.66 100.00% \$3,866.66 10 5.16% \$42,133.32 5-Dec \$3,866.66 100.00% \$3,866.66 5.16% \$45,999.98 5-Jan \$3,314.29 100.00% \$3,314.29 4.42% \$49,314.27 5-Feb \$3,314.29 0.00% \$0.00 13 \$49,314.27 5-Apr COVID-19 \$3,314.29 0.00% \$0.00 14 \$49,314.27 5-May Est. 15 No Work & Est 16 2020 \$3,314.29 100.00% \$3,314.29 17 4.42% \$52,628.56 5-Jun supplimental \$3,314.29 100.00% \$3,314.29 18 4.42% \$55,942.85 End of Bienium 30-Jun \$3,314.29 100.00% \$3,314.29 20 4.42% \$59,257.14 5-Aug Est. 19 Supplemental for HMA \$3,314.28 \$0.00 5-Sep 21 \$5,800.00 \$0.00 22 5-Oct \$75,000.00 \$3,314.29 79.01% \$59,257.14 Amount Paid on Amount Pay on Amount Pay on Amount Pay on Amount to Pay Each group is divided equally = \$15,000 Estimates 12-20 Estimates 21 Ea. Est. 1 - 5 Ea. Est. 6 - 11 Ea. Est. 12 - 20 Ea. Est. 21 on Est. 22 Ea. Gr. \$ \$662.80 Estimate 20 will adjust the group totals Group 1 = \$662.85 Group 1 = \$662.84 \$15,000.00 GR. 1 \$1,333.35 \$773.34 \$662.85 \$1,160.00 \$13,674.30 Groups 2 - 5 = \$662.86 Groups 2 - 5 = \$662.86 GR. 2 - 5 \$1,333.33 \$662.86 \$662.87 \$1,160.00 \$773.33 \$13,674.28 \$6,666.67 \$3,866.66 \$3,314.29 \$5,800.00 \$3,314.28 Estimates 22 Group 1 = \$1,160.00 COVID-19 Missed Payments \$6,628.58 Groups 2 - 5 = \$1,160.00 Project total \$75,000.00

## Item 85 - Min Bid Req - Type B Progress Schedule \$15,000.00

Lump Sum Amount - \$ 15,000.00

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	DOGG WILLIAM	101711					
Ī		%	•		Total %	Total Paid	
_	Amount	Complete	Amount Due	Est. #	Complete	to Date	
-	\$15,000.00	100.00%	\$15,000.00	2	100.00%	\$15,000.00	
	\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
•	\$15,000,00		\$15.000.00			\$15,000,00	

		%			Total %	Total Paid	
	Amount	Complete	Amount Due	Est.#	Complete	to Date	
_	\$0.00		\$0.00		100.00%	\$15,000.00	_
	\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
	\$0.00		\$0.00		0.00%	\$0.00	
-	\$0.00	•	\$0.00			\$15,000.00	-

Item 86 - Roadway Surveying

item oo	Modaway Saive	9 ''' '6
Lump Su	m Amount - \$ 200	0.000.00

Lump Sum Amount - \$ 200,000.0	00					
		Estimate	#1			
			%		Total %	Total Paid
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	on (Gr. 1 - 5)	\$10,000.00	100.00%	\$10,000.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	50.00%	\$33,500.00	50.00%	\$33,500.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00
		Estimate	#2			
			%		Total %	<b>Total Paid</b>
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	on (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	14.00%	\$9,380.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00
		Estimate	#3			
			%		Total %	Total Paid
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	on (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	9.50%	\$4,370.00	9.50%	\$4,370.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$4,370.00	28.63%	\$57,250.00
	Est	<mark>imate #4 BI 010</mark>	& 011 ONLY			
		Estimate	#5			

Groups For Estimate # 1					
1	2	3	4	5	
\$2,000.00	\$18,750.00	\$18,750.00	\$2,000.00	\$2,000.00	

Groups For Estimate # 2						
1	2	4	5			
\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00		

Groups For Estimate # 3					
1 2 3 4 5					
\$0.00	\$1,092.50	\$1,092.50	\$1,092.50	\$1,092.50	

Groups For Estimate # 4						
1	2	3	4	5		

Groups For Estimate # 5						
1	2	3	4	5		

Groups For Estimate # 4						
1	2	3	4	5		

Groups For Estimate # 5							
1	2	3	4	5			

# Groups For Estimate # 6

Groups For Estimate # 7							
1	2	3	4	5			

Estimate #5							
			%		Total %	Total Paid	
		Amount	Complete	Amount Due	Complete	to Date	
Startup- Control Point Verification	n (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00	
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00	
Slope Staking	(Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00	
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00	
Subgrade	(Gr. 2 - 5)	\$46,000.00	46.10%	\$21,206.00	55.60%	\$25,576.00	
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00	
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00	
	'	\$200,000.00		\$21,206.00	39.23%	\$78,456.00	
		Estimate	#6				
			%		Total %	Total Paid	
		Amount	Complete	Amount Due	Complete	to Date	
Startup- Control Point Verification	n (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00	
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	25.00%	\$2,500.00	
Slope Staking	(Gr. 2 - 5)	\$67,000.00	7.70%	\$5,159.00	71.70%	\$48,039.00	
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	0.00%	\$0.00	
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00	
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	25.00%	\$10,500.00	
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	0.00%	\$0.00	
	·	\$200,000.00		\$18,159.00	48.31%	\$96,615.00	
Estimate #7 Pa	Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093						

		Estimate	#8					
			%		Total %	Total Paid		
		Amount	Complete	Amount Due	Complete	to Date		
Startup- Control Point Verificatio	on (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00		
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	50.00%	\$5,000.00		
Slope Staking	(Gr. 2 - 5)	\$67,000.00	3.30%	\$2,211.00	75.00%	\$50,250.00		
Temp Striping	(Gr. 2 - 5)	\$8,000.00	50.00%	\$4,000.00	50.00%	\$4,000.00		
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00		
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	50.00%	\$21,000.00		
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00		
		\$200,000.00		\$19,211.00	57.91%	\$115,826.00		
Estimate #9								

			%		Total %	Total Paid
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	on (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	5.00%	\$3,350.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	50.00%	\$21,000.00

Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00
		<b>Estimate</b>	#10			
			%		Total %	Total Paid
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	on (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	25.00%	\$4,250.00	25.00%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00
		<b>Estimate</b>	#11			
			%		Total %	Total Paid
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	on (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	10.00%	\$1,700.00	35.00%	\$5,950.00

\$200,000.00

\$1,700.00

\$0.00

62.56%

\$125,126.00

\$125,126.00

Groups For Estimate # 8							
1 2 3 4 5							
\$4,250,00							

		<b>Estimate</b>	#17			
			%		Total %	Total Paid
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	on (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00
		Estimate :	#XX			
			%		Total %	Total Paid
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	on (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00
		Estimate :				
			%		Total %	Total Paid
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	, ,	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00

\$200,000.00

Groups For Estimate # 17								
1 2 3 4 5								
Group Limits								
\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00				
	Current Group Paid to Date							
\$45,320.00	\$30,839.00	\$27,489.00	\$10,739.00	\$10,739.00				

Groups For Estimate # XX							
Groups For Estimate # XX							
1	2	3	4	5			

Groups For Estimate # XX								
1	2	3	4	5				

#### **Item 86 - Roadway Surveying**

Lump Sum Amount - \$ 200,000.00

Startup- Control Point Verification (Gr. 1 - 5)

Startup- Control Point Verification (Gr. 1 - 5)

Reference pavement markings (Group 01)

(Group 01)

(Gr. 2 - 5)

(Gr. 2 - 5)

(Gr. 2 - 5)

(Group 01)

(Gr. 2 - 5)

(Gr. 2 - 5)

(Group 01)

(Gr. 2 - 5)

(Group 01)

Reference pavement markings

Permanent Configuration

Permanent Configuration

Slope Staking

**Temp Striping** 

Slope Staking

Temp Striping

Subgrade

Paving

Subgrade

Paving

Lump Sum Amount - \$ 200,000.00  Estimate #1								
			%		Total %	Total Paid		
		Amount	Complete	Amount Due	Complete	to Date		
Startup- Control Point Verification	n (Gr. 1 - 5)	\$14,000.00	100.00%	\$14,000.00	100.00%	\$14,000.00		
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00		
Slope Staking	(Gr. 2 - 5)	\$52,000.00	56.73%	\$29,500.00	56.73%	\$29,500.00		
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00		
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00		
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00		
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00		
		\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00		
		Estimate						
			%		Total %	Total Paid		
	-	Amount	Complete	Amount Due	Complete	to Date		
Startup- Control Point Verification	. ,	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00		
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00		
Slope Staking	(Gr. 2 - 5)	\$52,000.00	18.04%	\$9,380.00	74.77%	\$38,880.00		
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00		
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00		
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00		
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00		
		\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00		
		Estimate						
			%		Total %	Total Paid		
	-	Amount	Complete	Amount Due	Complete	to Date		
Startup- Control Point Verification		\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00		
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00		
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00		
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00		
Subgrade	(Gr. 2 - 5)	\$40,000.00	10.93%	\$4,370.00	10.93%	\$4,370.00		
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00		
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00		

\$200,000.00

Amount

\$14,000.00

\$15,000.00

\$52,000.00

\$4,000.00

\$40,000.00

\$52,000.00

\$23,000.00

\$200,000.00

Amount

\$14,000.00

\$15,000.00

\$52,000.00

\$4,000.00

\$40,000.00

\$23,000.00

\$200,000.00

Amount

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8

(Group 01) \$52,000.00

Estimate #6

Estimate #4 BI 010 & 011 ONLY

Estimate #5

Complete

0.00%

0.00%

0.00%

0.00%

53.02%

0.00%

0.00%

16.67%

9.92%

20.19%

\$4,370.00

Amount Due

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,500.00

\$5,159.00

\$10,500.00

\$18,159.00

Complete Amount Due Complete

Complete Amount Due Complete

\$21,206.00

\$21,206.00

Complete Amount Due

28.62%

Total %

Complete

100.00%

0.00%

74.77%

0.00%

63.94%

0.00%

0.00%

39.23%

Total %

Complete

16.67%

84.69%

0.00%

63.94%

20.19%

0.00%

48.31%

Total %

\$57,250.00

**Total Paid** 

to Date

\$0.00

\$0.00

\$0.00

\$0.00

\$14,000.00

\$38,880.00

\$25,576.00

\$78,456.00

**Total Paid** 

to Date

\$14,000.00

\$2,500.00

\$44,039.00

\$25,576.00 \$10,500.00

\$96,615.00

**Total Paid** 

to Date

to Date

\$0.00

\$0.00

_								
	Groups For Estimate # 1							
	1	2	3	4	5			
	\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00			
I	Group Paid to date							
	\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00			

	Groups For Estimate # 2							
1 2 3 4 !								
Ş	0.00	\$4,690.00	\$4,690.00	\$0.00	\$0.00			
	Group Paid to date							
\$10,00	00.00	\$20,440.00	\$20,440.00	\$1,000.00	\$1,000.00			

Groups For Estimate # 3							
1 2 3 4 5							
	\$2,185.00	\$2,185.00					
Group Paid to date							
\$10,000.00	\$22,625.00	\$22,625.00	\$1,000.00	\$1,000.00			

Groups For Estimate # 4						
1 2 3 4 5						
	\$1,375.00	\$1,375.00	\$9,228.00	\$9,228.00		
Group Paid to date						
\$10,000.00	\$24,000.00	\$24,000.00	\$10,228.00	\$10,228.00		

Groups For Estimate # 4									
1	2	3	4	5					
	\$1,375.00	\$1,375.00	\$9,228.00	\$9,228.00					
Group Paid to date									
\$10,000,00	\$24.000.00	\$24,000,00	\$10,228,00	\$10,228,00					

Groups For Estimate # 5									
1	2	3	4	5					
\$13,000.00	\$0.00	\$0.00	\$2,579.50	\$2,579.50					
Group Paid to date									
\$23,000.00	\$24,000.00	\$24,000.00	\$12,807.50	\$12,807.50					

Groups For Estimate # 6

Group Paid to date

\$1,000.00 \$1,000.00

\$15,000.00

\$38,000.00

3

\$25,000.00 \$25,000.00 \$13,913.00 \$13,913.00

5

\$1,105.50 \$1,105.50

	_						
Startup- Control Point Verification	\$14,000.00		\$0.00	100.00%	\$14,000.00		
Reference pavement markings	(Group 01)	\$15,000.00	23.33%	\$3,500.00	40.00%	\$6,000.00	
Slope Staking	(Gr. 2 - 5)	\$52,000.00	4.25%	\$2,211.00	88.94%	\$46,250.00	
Temp Striping	(Gr. 2 - 5)	\$4,000.00	50.00%	\$2,000.00	50.00%	\$2,000.00	
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00	
Paving	(Group 01)	\$52,000.00	22.12%	\$11,500.00	42.31%	\$22,000.00	
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00	
	•	\$200,000.00		\$19,211.00	57.91%	\$115,826.00	
		Estimate	#9				
			%		Total %	<b>Total Paid</b>	
		Amount	Complete	Amount Due	Complete	to Date	

			%		Total %	Total Paid	
		Amount	Complete	Amount Due	Complete	to Date	
Startup- Control Point Verification (Gr. 1 - 5)		\$14,000.00		\$0.00	100.00%	\$14,000.00	-
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	40.00%	\$6,000.00	
Slope Staking	(Gr. 2 - 5)	\$52,000.00	6.44%	\$3,350.00	95.38%	\$49,600.00	
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	50.00%	\$2,000.00	
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00	
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	42.31%	\$22,000.00	
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00	
	•	\$200,000.00		\$3,350.00	59.59%	\$119,176.00	_
		Estimate	#10				
			%		Total %	Total Paid	

Amount

Groups For Estimate # 7									
1	2	3	4	5					
			\$1,675.00	\$1,675.00					
Group Paid to date									
\$38,000.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00					

						_							
Startup- Control Point Verification		\$14,000.00		\$0.00	100.00%	\$14,000.00	<u> </u>			For Estimat			
,	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00	F	1	2	3	4 ¢0.00	5	
lope Staking emp Striping	(Gr. 2 - 5) (Gr. 2 - 5)	\$52,000.00 \$4,000.00		\$0.00 \$0.00	95.38% 50.00%	\$49,600.00 \$2,000.00		\$4,250.00	\$0.00	\$0.00 p Paid to da		\$0.00	
· · · · ·	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$2,000.00		\$42,250.00			\$15,588.00	\$15 500 00	
ubgrade aving		\$52,000.00		\$0.00	42.31%	\$23,376.00		\$42,250.00	\$25,000.00	\$25,000.00	\$15,566.00	\$15,566.00	
ermanent Configuration	(Group 01) (Group 01)	\$23,000.00	18.48%	\$4,250.00	42.51% 18.48%	\$4,250.00							
ermanent comiguration	(Group O1)	\$200,000.00	10.40/0	\$4,250.00	61.71%	\$123,426.00	_						
		Estimate	#11	ψ <del>-</del> 1,230.00	01.7170	7123,420.00							
			%		Total %	Total Paid							
		Amount	Complete	Amount Due	Complete	to Date							
tartup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00			Groups	For Estimat	e # X		
eference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00		1	2	3	4	5	
lope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00		\$1,700.00	\$0.00	_		\$0.00	
emp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00				ıp Paid to da			
ubgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00		\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00	
aving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00							
ermanent Configuration	(Group 01)	\$23,000.00	7.39%	\$1,700.00	25.87%	\$5,950.00	_	Ş	\$125,126.00				
		\$200,000.00 Estimate	#17	\$1,700.00	62.56%	\$125,126.00							
		Estimate	#17 %		Total %	Total Paid	ES						
		Amount	Complete	Amount Due	Complete	to Date	ρ		Groups	For Estimate	e # 17		
tartup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00	ے	1	2	3	4	5	
•	(Group 01)	\$15,000.00	20.00%	\$3,000.00	60.00%	\$9,000.00	<sub>1</sub>  -	\$8,549.90	\$0.00		\$4,206.60		\$16,963.3
lope Staking	(Gr. 2 - 5)	\$52,000.00	2.31%	\$1,201.20	97.69%	\$50,801.20	2			ıp Paid to da			. ,
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00		\$52,499.90			\$19,794.60	\$19,794.60	
ubgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	81.97%	\$32,788.00	_						
aving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00	2						
Permanent Configuration	(Group 01)	\$23,000.00	24.13%	\$5,549.90	50.00%	\$11,499.90	3						
	·	\$200,000.00		\$16,963.10	71.04%	\$142,089.10							
		Estimate					တ္က						
		A	% Complete	Amazont Dua	Total %	Total Paid	OTES						
	(0 1 5)	Amount	Complete	Amount Due	Complete	to Date	Ž		Carrier	Fan Fatimat	. # 10		
tartup- Control Point Verification	•	\$14,000.00	40.000/	\$0.00	100.00%	\$14,000.00	<u> </u>	1		For Estimate	Δ # 18	-	
,	(Group 01) (Gr. 2 - 5)	\$15,000.00 \$52,000.00	40.00% 1.31%	\$6,000.00 \$678.80	<b>100.00%</b> 99.00%	\$15,000.00 \$51,480.00	F	\$21,002.00	2	3	\$4,445.40	5 \$4,445.40	\$29,892.8
lope Staking emp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	75.00%	\$3,000.00		\$21,002.00	Grou	ıp Paid to da		34,443.40	\$29,692.6
ubgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	100.00%	\$40,000.00		\$73,501.90		•	\$24,240.00	\$24.240.00	
Paving	(Group 01)	\$52,000.00	28.85%	\$15,002.00	71.16%	\$37,002.00		773,301.30	723,000.00	723,000.00	724,240.00	724,240.00	
Permanent Configuration	(Group 01)	\$23,000.00	20.0370	\$0.00	50.00%	\$11,499.90							
ermanent eerm <sub>g</sub> aration	(0.00.00)	\$200,000.00		\$29,892.80	85.99%	\$171,981.90					. 16		
		Estimate	#20				(0	Estir	mate # 19 w	as Supplemo	ental for HM	A	
			%		Total %	Total Paid	OTES						
		Amount	Complete	Amount Due	Complete	to Date	ž						
tartup- Control Point Verification	-	\$14,000.00		\$0.00	100.00%	\$14,000.00	_			For Estimate	e # 20		
•	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00	L	1	2	3	4	5	
lope Staking	(Gr. 2 - 5)	\$52,000.00	1.00%	\$520.00	100.00%	\$52,000.00		\$7,196.80			\$760.00	\$760.00	\$8,716.8
emp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	100.00%	\$4,000.00				p Paid to da			
ubgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00		\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
aving	(Group 01)	\$52,000.00	13.84%	\$7,196.80	85.00%	\$44,198.80							
ermanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90	_						
		\$200,000.00 Estimate	#XX	\$8,716.80	90.35%	\$180,698.70							
			%		Total %	Total Paid	NOTES						
		Amount	Complete	Amount Due	Complete	to Date	N O						
tartup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00			Groups	For Estimate	e # XX		
·	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00	ľ	1	2	3	4	5	
lope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00							
emp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00				ıp Paid to da			
ubgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00		\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
aving	(Group 01)	\$52,000.00		\$0.00	85.00%	\$44,198.80							
ermanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90	_						
		\$200,000.00	#VV	\$0.00	90.35%	\$180,698.70							
		Estimate	#XX %		Total %	Total Paid	ES						
		Amount	% Complete	Amount Due	Complete	to Date	JOT						
startup- Control Point Verification	(Gr 1 - 5)	\$14,000.00	30piete	\$0.00	100.00%	\$14,000.00			Groups	For Estimate	e # XX		
·	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00	F	1	2	3	4	5	
lope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00	F	-			<u>'</u>		
emp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00	-		Grou	p Paid to da	te		
ubgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00		\$80,698.70		<u> </u>	\$25,000.00	\$25,000.00	
Paving	(Group 01)			\$0.00	85.00%	\$44,198.80		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90		Pay perm	config at 50.	.00045% to =	= 100 %		
_	. ,	\$200,000.00		\$0.00	90.35%	\$180,698.70	_		-				

\$200,000.00

#### Item 92 - SPCC Plan

Lump Sum Amount - \$2,500.00

Estimate #1								
		Total %	Total Paid					
	Amount	Complete	Amount Due	Complete	to Date			
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	50.00%	\$312.50			
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	50.00%	\$312.50			
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	50.00%	\$156.25			
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	50.00%	\$312.50			
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	50.00%	\$156.25			
	\$2,500.00		\$1,250.00		\$1,250.00			

Estimate #2							
		%					
	Amount	Complete	Amount Due	Complete	to Date		
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	100.00%	\$625.00		
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	100.00%	\$625.00		
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	100.00%	\$312.50		
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	100.00%	\$625.00		
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	100.00%	\$312.50		
	\$2,500.00		\$1,250.00		\$2,500.00		

#### Item 94 - Adjust WIM Device Lump Sum Amount - \$ 30,000.00

	%			Total %	<b>Total Paid</b>
Amount	Complete	Amount Due	Est.#	Complete	to Date
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00	•	\$0.00			\$0.00

	%			Total %	Total Paid
Amount	Complete	Amount Due	Est.#	Complete	to Date
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00			\$0.00